



# TTK HEALTHCARE LIMITED

Regd. Office : No.6, Cathedral Road, Chennai 600 086

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30th JUNE, 2009

(Rs. in lacs)

Particulars	Quarter Ended		Year Ended
	(30/06/2009)	(30/06/2008)	(31/03/2009)
	Unaudited	Unaudited	Audited
1. (a) Net Sales / Income from Operations	6664.09	5640.76	21964.65
(b) Other Operating Income	2.21	10.63	95.15
<b>Total</b>	<b>6666.30</b>	<b>5651.39</b>	<b>22059.80</b>
2. <b>Expenditure:</b>			
(a) Increase / Decrease in Stock-in-trade and Work in Progress	-200.68	-9.95	-322.14
(b) Consumption of Raw Materials	209.73	191.83	1121.61
(c) Purchase of Traded Goods	3525.34	2897.00	11127.11
(d) Employees Cost	699.18	571.74	2506.27
(e) Depreciation	45.37	44.65	174.73
(f) Marketing Expenses	1021.10	965.75	2514.37
(g) Other Expenditure	1018.87	919.79	3819.58
(h) <b>Total</b>	<b>6318.91</b>	<b>5580.81</b>	<b>20941.53</b>
3. <b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>347.39</b>	<b>70.58</b>	<b>1118.27</b>
4. Other Income	80.37	73.45	390.80
5. <b>Profit before Interest and Exceptional Items (3+4)</b>	<b>427.76</b>	<b>144.03</b>	<b>1509.07</b>
6. Interest	61.59	49.55	186.43
7. <b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>366.17</b>	<b>94.48</b>	<b>1322.64</b>
8. Exceptional Items	0.00	0.00	0.00
9. <b>Profit (+) / Loss (-) from Ordinary Activities before Tax(7+8)</b>	<b>366.17</b>	<b>94.48</b>	<b>1322.64</b>
10. Tax Expenses	133.16	56.68	549.98
11. <b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>233.01</b>	<b>37.80</b>	<b>772.66</b>
12. Extraordinary Item(s) (Net of Tax Expenses)	0.00	-14.81	-14.81
13. <b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>233.01</b>	<b>52.61</b>	<b>787.47</b>
14. Paid-up Equity Share Capital (Face Value Rs.10/- per share)	786.79	811.04	808.75
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			4924.30
16. Earnings Per Share (EPS)			
(a) Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	2.94	0.47	9.53
(b) Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	2.94	0.65	9.71
17. Public Shareholding			
- Number of Shares	2786869	3029414	3006497
- Percentage of Shareholding	35.42%	37.35%	37.17%

Particulars		Quarter Ended		Year Ended
		(30/06/2009)	(30/06/2008)	(31/03/2009)
		Unaudited	Unaudited	Audited
18.	Promoters and Promoter Group Shareholding			
	(a) Pledged / Encumbered			
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-
	(b) Non-encumbered			
	- Number of Shares	5081000	5081000	5081000
	- Percentage of Shares (as a % of the Shareholding of Promoter and Promoter Group)	100%	100%	100%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	64.58%	62.65%	62.83%
<b>NOTES:</b>				
(1)	The above results were taken on record by the Board of Directors of the Company at their Meeting held on 28th July, 2009 at Chennai.			
(2)	The prior periods' figures have been regrouped and reclassified, wherever necessary to conform to the current periods' presentation.			
(3)	The status of Investors Complaints for the Quarter ended 30th June, 2009 is as below:			
<b>NO. OF COMPLAINTS</b>				
<b>Pending as on 1st April, 2009</b>	<b>Received during the Quarter</b>	<b>Attended to during the Quarter</b>	<b>Pending as on 30th June, 2009</b>	
NIL	NIL	N.A.	N.A.	
			<b>For TTK HEALTHCARE LIMITED</b>	
<b>PLACE : CHENNAI</b>			<b>T T RAGHUNATHAN</b>	
<b>DATE : 28th JULY, 2009</b>			<b>EXECUTIVE VICE CHAIRMAN</b>	